

EXHIBIT A

Account Transactions1 (General Ledger)
ED&F Man Capital Markets Ltd (E1)
12-03-2014 through 27-09-2016

Account Transactions

Account (1-020-010-GOLDST-LAWGP) is (The Goldstein Law Group PC 401K Profit Shar:
Asset (DKK/DKK) Layer (Cash) (Danish Kroner DKK)

Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance
12-03-14	000		Opening Balance			0.00 Cr	0.00 Cr
12-03-14	END T0002103031002	Trade	BUY 2,400,000 DKK DC @ 52.400 / DKK 115,281.45 PROCESSED-EQUITY		210309	115,281,452.00 Dr	115,281,452.00 Dr
13-03-14	JSR 25451	User Adjustment	CASH DIV - TDC DC - PD 12/33/14	Unclassified		3,533,200.00 Cr	111,748,252.00 Dr
13-03-14	JSR 25762	User Adjustment	TDC DC Custody Fees FL 1	Unclassified		48,400.00 Dr	111,796,652.00 Dr
21-03-14	SYS 263143	Customer Realized	(Future Futures P/L: TKF21MAR2014 DKK	TR-PL-FUTURE		2,904,000.00 Cr	108,892,652.00 Dr
24-03-14	TRD T00022978631002	Trade	BUY 2,000,000 DANKSE DC @ 144.2149 DKK 288,42 PROCESSED-EQUITY		229788	288,422,840.00 Dr	397,322,492.00 Dr
25-03-14	JSR 263614	User Adjustment	DANKSE DC Custody Fees	Unclassified		40,000.00 Dr	397,362,492.00 Dr
26-03-14	SYS 263715	Reversal of Trade	BUY 2,000,000 VOYCE DC @ 246.7033 DKK 493,406 PROCESSED-EQUITY		231975	493,406,500.00 Cr	96,047,008.00 Cr
26-03-14	TRD T00023197531002	Trade	BUY 2,000,000 VOYCE DC @ 246.7033 DKK 493,406 PROCESSED-EQUITY		231975	493,406,500.00 Dr	397,362,492.00 Dr
26-03-14	TRD T0002349631002	Trade	BUY 2,000,000 VOYCE DC @ 246.7033 DKK 493,406 PROCESSED-EQUITY		235488	493,406,500.00 Dr	890,768,992.00 Dr
26-03-14	JSR 263143	User Adjustment	CASH DIV - DANKSE DC - PD 24/33/14	Unclassified		2,920,000.00 Cr	887,848,992.00 Dr
27-03-14	JSR 267916	User Adjustment	NOVOB DC Custody Fees	Unclassified		90,000.00 Dr	887,938,992.00 Dr
28-03-14	JSR 273522	User Adjustment	CASH DIV - NOVOB DC - PD 26/03/14	Unclassified		6,570,000.00 Cr	881,368,992.00 Dr
08-04-14	JSR 277312	User Adjustment	ED&F Man Futures Brokerage - Mar 13 - TDC DC	Unclassified		1,356.00 Dr	881,373,008.00 Dr
14-04-14	SYS 279191	Customer Realized	(Future Futures P/L: TKF15JUL2014 DKK	TR-PL-FUTURE		135,480.00 Dr	881,495,488.00 Dr
14-04-14	SYS 279191	Customer Realized	(Future Futures P/L: OCY16APR2014 DKK	TR-PL-FUTURE		10,948,800.00 Dr	992,447,388.00 Dr
14-04-14	SYS 279191	Customer Realized	(Future Futures P/L: NYF16APR2014 DKK	TR-PL-FUTURE		30,666,800.00 Cr	861,797,588.00 Dr
24-04-14	SYS 282143	Customer Realized	(Future Futures P/L: NYF15MAY2014 DKK	TR-PL-FUTURE		1,294,300.00 Dr	863,091,488.00 Dr
29-04-14	TRD T00025374131002	Trade	BUY 215,000 DNORD DC @ 223.4078 DKK 48,032,67 PROCESSED-EQUITY		253741	48,032,671.85 Dr	911,124,162.85 Dr
32-04-14	JSR 283905	User Adjustment	DNORD DC Custody Fees	Unclassified		10,750.00 Dr	911,134,912.85 Dr
32-04-14	JSR 283921	User Adjustment	TDC DC Clearance fee	Unclassified		142,450.00 Dr	911,877,362.85 Dr
01-05-14	JSR 284866	User Adjustment	TDC DC Tax Reclaims	Unclassified		1,295,692.20 Cr	919,581,670.65 Dr
01-05-14	JSR 284954	User Adjustment	CASH DIV - DNORD DC - PD 29/04/14	Unclassified		784,750.00 Cr	902,796,920.65 Dr
02-05-14	JSR 285472	User Adjustment	NOVOB DC Tax Reclaims	Unclassified		2,403,345.00 Cr	907,200,275.65 Dr
02-05-14	JSR 285474	User Adjustment	DANKSE DC Tax Reclaims	Unclassified		1,070,820.00 Cr	905,316,755.65 Dr
06-05-14	JSR 286372	User Adjustment	NOVOB DC Clearance fee	Unclassified		1,203,569.00 Dr	907,526,324.65 Dr
06-05-14	JSR 286572	User Adjustment	DANKSE DC Clearance fee	Unclassified		114,341.00 Dr	908,243,568.65 Dr
19-05-14	JSR 287342	User Adjustment	ED&F MCM Futures Brokerage - May - DANKSE DC	Unclassified		3,702.61 Dr	908,244,371.26 Dr
19-05-14	JSR 287352	User Adjustment	ED&F MCM Futures Brokerage - May - NOVOB DC	Unclassified		5,695.17 Dr	908,250,066.43 Dr
19-05-14	JSR 287373	User Adjustment	R&F MCM Futures Brokerage - May - TDC DC	Unclassified		1,291.60 Dr	908,251,358.03 Dr
19-05-14	JSR 287374	User Adjustment	R&F MCM Futures Brokerage - May - TDC DC	Unclassified		67.99 Dr	908,251,426.04 Dr
30-05-14	JSR 285628	User Adjustment	VOICAPF Futures Brokerage - May - DNORD DC	Unclassified		1,349.16 Dr	908,252,775.20 Dr
13-06-14	SYS 289711	Swap Close	Realized gain/loss for Full close of Swap #24 CASH		245859	14,400,000.00 Dr	922,652,775.20 Dr
13-06-14	SYS 289739	Swap Close	Realized gain/loss for Full close of Swap #25 CASH		256072	1,488,832.00 Cr	921,163,943.20 Dr
13-06-14	SYS 289775	Swap Close	Realized gain/loss for Full close of Swap #24 CASH		245836	20,400,000.00 Dr	941,563,943.20 Dr

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12-03-2014 through 27-09-2016

Customer Realized (Future Features P/L: NY17APR2015 DKK)										TR-PL-VNUNE									
Date	JCL	Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance		Date	JCL	Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance	
20-03-15	SVS	398665	Customer Realized (Future Features P/L: NY17APR2015 DKK)	SEL 29,916.13 DKK @ 1432 USD 4,141.53	CASH	425631	28,916.13	Dr	608,801,589.34	Dr	23,053,766.00	Dr	2,694,670.80	Dr	611,456,359.34	Dr			
24-03-15	TRD	T03042563131002	Trade	SEL 1,000,000 DKK @ 45.35 DKK 181,400.00	PROCEED-EQUITY	425631	180,960.00	Dr	611,525,275.17	Dr	190,960.00	Dr			611,525,275.17	Dr			
24-03-15	TRC	T03052197331002	Trade	SEL 4,000,000 DKK @ 45.35 DKK 181,400.00	PROCEED-EQUITY	427229	180,960.00	Dr	611,525,275.17	Dr	409,660,000.00	Dr			611,525,275.17	Dr			
24-03-15	JSR	T03042724931002	Trade	CASH DIV - DANKS DC - FD 23/23/15	Unclassified		4,415,500.00	Cr	611,525,275.17	Dr	4,415,500.00	Cr			611,525,275.17	Dr			
25-03-15	JSR	399946	User Adjustment	CASH DIV - NOVBE DC - FD 24/03/15	Unclassified		4,360,000.00	Cr	2,088,775.17	Dr	4,360,000.00	Cr			2,088,775.17	Dr			
26-03-15	JSR	40612	User Adjustment	DANKS DC custody fee Pt I	Unclassified		60,506.00	Dr	2,149,275.17	Dr	60,506.00	Dr			2,149,275.17	Dr			
26-03-15	JSR	40612	User Adjustment	DANKS DC funding Mar	Unclassified		154,505.14	Dr	2,303,780.31	Dr	154,505.14	Dr			2,303,780.31	Dr			
31-03-15	JSR	407303	User Adjustment	NOVOB DC custody fee Pt I	Unclassified		60,308.00	Dr	2,363,780.31	Dr	60,308.00	Dr			2,363,780.31	Dr			
31-03-15	JSR	407303	User Adjustment	NOVOB DC funding Mar	Unclassified		307,636.16	Dr	2,671,416.47	Dr	307,636.16	Dr			2,671,416.47	Dr			
21-04-15	JSR	415296	User Adjustment	SUNRSE Futures Backstage - March - DANKS DC	Unclassified		15,000.00	Dr	2,686,416.47	Dr	15,000.00	Dr			2,686,416.47	Dr			
21-04-15	JSR	415296	User Adjustment	SUNRSE Futures Backstage - March - DANKS DC	Unclassified		13,750.00	Dr	2,700,166.47	Dr	13,750.00	Dr			2,700,166.47	Dr			
21-04-15	JSR	415463	User Adjustment	EDAF NCM Futures Brokerage - March - NYNKE DC	Unclassified		2,210.73	Dr	2,702,377.20	Dr	2,210.73	Dr			2,702,377.20	Dr			
20-04-15	JSR	415699	User Adjustment	DKK RE-EIPT	Unclassified		448,138.17	Cr	2,254,239.33	Dr	448,138.17	Cr			2,254,239.33	Dr			
28-04-15	JSR	419113	User Adjustment	NYNKE DC clearance fee	Unclassified		163,128.43	Dr	2,417,367.46	Dr	163,128.43	Dr			2,417,367.46	Dr			
18-05-15	JSR	426503	User Adjustment	Tax reclaim DANKS DC	Unclassified		1,619,615.25	Cr	787,752.21	Dr	1,619,615.25	Cr			787,752.21	Dr			
18-05-15	JSR	426510	User Adjustment	Tax reclaim NOVBE DC	Unclassified		1,605,230.00	Cr	809,477.19	Cr	1,605,230.00	Cr			809,477.19	Cr			
20-05-15	JSR	427863	User Adjustment	DANKS DC clearance fee	Unclassified		462,905.21	Dr	345,572.53	Dr	462,905.21	Dr			345,572.53	Dr			
20-05-15	JSR	427867	User Adjustment	DANKS DC funding Mar adj	Unclassified		17,820.59	Cr	363,393.17	Cr	17,820.59	Cr			363,393.17	Cr			
20-05-15	JSR	427870	User Adjustment	NOVOB DC clearance fee	Unclassified		322,488.96	Dr	49,224.21	Cr	322,488.96	Dr			49,224.21	Cr			
20-05-15	JSR	427874	User Adjustment	NOVOB DC funding Mar adj	Unclassified		56,187.74	Cr	77,111.95	Cr	56,187.74	Cr			77,111.95	Cr			
26-05-15	JSR	430142	User Adjustment	DANKS DC clearance fee adj	Unclassified		13,660.14	Cr	90,772.09	Cr	13,660.14	Cr			90,772.09	Cr			
27-05-15	TRD	T0304243815531002	Trade	SEL 90,772.09 DKK @ 1474 USD 13,177.16	CASH	438155	90,772.09	Dr	0.31	Cr	0.31	Cr			0.31	Cr			
12-06-15	JSR	438763	User Adjustment	BKt ticket charges - March2015	Unclassified		53.13	Dr	53.12	Dr	53.13	Dr			53.12	Dr			
10-08-15	TRD	T03052822931002	Trade	BUY 2,000,000 TDC DC @ 50.90€ DKK 102,801.28	PROCEED-EQUITY	529229	191,801,286.00	Dr	101,801,286.00	Dr	191,801,286.00	Dr			101,801,286.00	Dr			
10-08-15	TRC	T03052823031002	Trade	BUY 2,000,000 TDC DC @ 50.90€ DKK 102,801.28	PROCEED-EQUITY	529230	191,801,286.00	Dr	203,602,513.12	Dr	203,602,513.12	Dr			203,602,513.12	Dr			
10-08-15	JSR	463454	User Adjustment	CASH DIV - TDC DC - FD 12/06/15	Unclassified		2,920,300.00	Cr	200,682,913.12	Dr	2,920,300.00	Cr			200,682,913.12	Dr			
14-08-15	SVS	461137	Customer Realized (Future Features P/L: TRF21AUG2015 DKK)	SEL 4,000,000 TDC DC @ 45.35 DKK 181,400.00	TR-PL-FUTURE		18,655,200.00	Cr	182,027,413.12	Dr	18,655,200.00	Cr			182,027,413.12	Dr			
17-08-15	SVS	463829	Reversal of Trade	SEL 4,000,000 TDC DC @ 45.35 DKK 181,400.00	PROCEED-EQUITY	532013	181,400,000.00	Dr	363,427,413.12	Dr	363,427,413.12	Dr			363,427,413.12	Dr			
17-08-15	TRC	T03053197331002	Trade	SEL 4,000,000 TDC DC @ 45.35 DKK 181,400.00	PROCEED-EQUITY	531973	181,400,000.00	Dr	182,027,413.12	Dr	182,027,413.12	Dr			182,027,413.12	Dr			
17-08-15	TRC	T03053201331002	Trade	SEL 4,000,000 TDC DC @ 45.35 DKK 181,400.00	PROCEED-EQUITY	532013	181,400,000.00	Cr	627,413.12	Dr	627,413.12	Dr			627,413.12	Dr			
24-08-15	JSR	463082	User Adjustment	TDC DC funding Aug	Unclassified		136,662.54	Dr	764,075.66	Dr	136,662.54	Dr			764,075.66	Dr			
24-08-15	JSR	463090	User Adjustment	TDC DC custody fee Pt I	Unclassified		40,300.00	Dr	804,075.66	Dr	40,300.00	Dr			804,075.66	Dr			
27-09-15	JSR	605573	User Adjustment	TDC DC custody fee Pt I Reversal	Unclassified		392,962.32	Cr	764,075.66	Dr	392,962.32	Cr			764,075.66	Dr			
27-09-15	JSR	605695	User Adjustment	TDC DC clearance fee	Unclassified		168,319.22	Cr	371,113.54	Dr	371,113.54	Dr			371,113.54	Dr			
27-09-16	JSR	605707	User Adjustment	TDC DC clearance fee	Unclassified		168,319.22	Cr	203,094.12	Dr	203,094.12	Cr			203,094.12	Dr			
Asset (DKK/DKK) Layer (Var Margin) (Danish Kroner DKK)																			
Description										Class									
Opening Balance										Amount									
Reversal of Customer Unrealized Gain/Loss										PROCEED-FUTURE									
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Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
14-03-14	SYS 257952	Reversal of Customer Uncle	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219350	4,462,300.00 Dr	0.33 Cr
14-03-14	SYS 258456	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219350	6,248,300.00 Cr	5,248,000.33 Cr
15-03-14	SYS 258553	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219350	6,248,300.00 Cr	12,496,000.33 Cr
16-03-14	SYS 258541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219350	6,248,300.00 Cr	18,744,000.33 Cr
17-03-14	SYS 258555	Reversal of Customer Uncle	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219350	6,248,300.00 Dr	12,496,000.33 Cr
17-03-14	SYS 258456	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219350	6,248,300.00 Dr	5,248,000.33 Cr
17-03-14	SYS 258553	Reversal of Customer Uncle	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219350	6,248,300.00 Dr	0.33 Cr
17-03-14	SYS 258863	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219350	4,994,300.00 Cr	4,994,000.33 Cr
18-03-14	SYS 258863	Reversal of Customer Uncle	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219350	4,994,300.00 Dr	0.33 Cr
18-03-14	SYS 259117	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219350	3,253,300.00 Cr	3,253,000.33 Cr
18-03-14	SYS 259117	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	2,160,300.00 Dr	1,093,000.33 Cr
19-03-14	SYS 259145	Reversal of Customer Uncle	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219350	3,253,300.00 Dr	2,160,300.33 Cr
19-03-14	SYS 259145	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	2,160,300.00 Cr	0.33 Cr
19-03-14	SYS 259454	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219350	5,234,300.00 Cr	3,237,000.33 Cr
19-03-14	SYS 259453	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	5,150,300.00 Dr	2,547,000.33 Cr
20-03-14	SYS 259512	Reversal of Customer Uncle	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	5,150,300.00 Dr	0.33 Cr
20-03-14	SYS 259512	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219350	3,234,300.00 Dr	0.33 Cr
20-03-14	SYS 259767	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219350	3,124,300.00 Cr	3,124,000.33 Cr
20-03-14	SYS 259767	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	4,550,300.00 Dr	1,435,000.33 Cr
20-03-14	SYS 259767	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	3,420,300.00 Cr	2,185,000.33 Cr
21-03-14	SYS 259843	Reversal of Customer Uncle	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	4,560,300.00 Cr	6,744,000.33 Cr
21-03-14	SYS 259843	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	3,620,300.00 Dr	3,124,000.33 Cr
21-03-14	SYS 259843	Reversal of Customer Uncle	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219350	3,124,300.00 Dr	0.33 Cr
21-03-14	SYS 263127	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	5,360,300.00 Dr	5,360,000.33 Cr
21-03-14	SYS 263127	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232519	1,453,300.00 Dr	5,506,000.33 Cr
21-03-14	SYS 263127	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	7,820,300.00 Cr	2,313,320.33 Cr
24-03-14	SYS 263526	Reversal of Customer Uncle	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	7,820,300.00 Dr	5,506,000.33 Cr
24-03-14	SYS 263526	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232519	1,453,300.00 Cr	5,363,000.33 Cr
24-03-14	SYS 263526	Reversal of Customer Uncle	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	5,360,300.00 Cr	0.33 Cr
24-03-14	SYS 263526	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	3,140,300.00 Dr	3,343,000.33 Cr
24-03-14	SYS 263526	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	6,240,300.00 Cr	2,903,000.33 Cr
24-03-14	SYS 263526	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232519	1,343,920.00 Cr	4,243,320.33 Cr
25-03-14	SYS 263563	Reversal of Customer Uncle	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232519	1,343,920.00 Dr	2,903,000.33 Cr
25-03-14	SYS 263563	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	3,340,300.00 Cr	6,243,000.33 Cr
25-03-14	SYS 263563	Reversal of Customer Uncle	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	6,240,300.00 Dr	0.33 Cr
25-03-14	SYS 263563	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	1,060,300.00 Cr	1,063,000.33 Cr
25-03-14	SYS 263563	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	7,040,300.00 Cr	8,103,000.33 Cr
25-03-14	SYS 263563	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232519	1,173,920.00 Cr	9,273,320.33 Cr
26-03-14	SYS 263563	Reversal of Customer Uncle	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232519	1,173,920.00 Dr	8,103,000.33 Cr
26-03-14	SYS 263563	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	1,060,300.00 Dr	7,043,000.33 Cr
26-03-14	SYS 263563	Reversal of Customer Uncle	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	7,040,300.00 Dr	0.33 Cr
26-03-14	SYS 263563	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232519	1,217,920.00 Cr	1,217,320.33 Cr
26-03-14	SYS 263563	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	5,780,300.00 Dr	4,562,000.33 Cr
26-03-14	SYS 263563	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	5,400,300.00 Cr	837,320.33 Cr
27-03-14	SYS 263514	Reversal of Customer Uncle	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232519	1,217,920.00 Dr	383,000.33 Cr
27-03-14	SYS 263514	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	5,780,300.00 Cr	5,403,000.33 Cr
27-03-14	SYS 263514	Reversal of Customer Uncle	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	5,400,300.00 Dr	0.33 Cr
27-03-14	SYS 263514	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	5,740,300.00 Dr	5,740,000.33 Cr
27-03-14	SYS 263514	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	340,300.00 Dr	6,083,000.33 Cr
27-03-14	SYS 263514	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232519	1,591,920.00 Cr	4,488,080.33 Cr
28-03-14	SYS 273862	Reversal of Customer Uncle	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	5,740,300.00 Cr	1,251,320.33 Cr
28-03-14	SYS 273862	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	340,300.00 Dr	1,591,320.33 Cr
28-03-14	SYS 273862	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232519	1,591,920.00 Dr	0.33 Cr

Account Transactions1 (General Ledger)
ED&F Man Capital Markets Ltd (E1)
12-03-2014 through 27-09-2016

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
25-03-14	SYS 273873	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	15,160,300.00	15,763,080.33
25-03-14	SYS 273873	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	5,160,300.00	15,943,080.33
25-03-14	SYS 273873	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232539	15,160,300.00	17,042,080.33
31-03-14	SYS 274806	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232539	102,380.00	15,943,080.33
31-03-14	SYS 274806	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	15,160,300.00	5,783,080.33
31-03-14	SYS 274806	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232539	15,160,300.00	15,943,080.33
31-03-14	SYS 274806	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	15,160,300.00	15,943,080.33
31-03-14	SYS 274806	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232539	15,160,300.00	15,943,080.33
31-03-14	SYS 274806	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	15,160,300.00	15,943,080.33
01-04-14	SYS 275026	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232539	1,620,380.00	24,103,080.33
01-04-14	SYS 275026	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	15,160,300.00	7,363,080.33
01-04-14	SYS 275026	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	15,160,300.00	0.33
01-04-14	SYS 275541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232539	1,532,380.00	1,532,080.33
01-04-14	SYS 275541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	2,160,300.00	32,682,080.33
01-04-14	SYS 275541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	2,160,300.00	25,452,080.33
02-04-14	SYS 275594	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232539	1,532,380.00	23,923,080.33
02-04-14	SYS 275594	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	2,160,300.00	21,763,080.33
02-04-14	SYS 275594	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	2,160,300.00	0.33
02-04-14	SYS 275594	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	2,160,300.00	5,763,080.33
02-04-14	SYS 275594	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232539	2,160,300.00	5,833,080.33
02-04-14	SYS 275594	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	2,160,300.00	28,113,080.33
03-04-14	SYS 275973	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232539	1,070,380.00	27,103,080.33
03-04-14	SYS 275973	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	5,160,300.00	21,343,080.33
03-04-14	SYS 275973	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	2,160,300.00	0.33
03-04-14	SYS 276362	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	21,140,300.00	21,143,080.33
03-04-14	SYS 276362	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	2,160,300.00	23,883,080.33
03-04-14	SYS 276362	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232539	2,160,300.00	23,762,080.33
04-04-14	SYS 276777	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	21,140,300.00	2,622,080.33
04-04-14	SYS 276777	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232539	117,920.00	2,743,080.33
04-04-14	SYS 276777	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	2,160,300.00	0.33
04-04-14	SYS 276777	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232539	2,160,300.00	168,080.33
04-04-14	SYS 276777	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	940,300.00	1,108,080.33
04-04-14	SYS 276777	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	24,340,300.00	25,448,080.33
07-04-14	SYS 277174	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	940,300.00	24,509,080.33
07-04-14	SYS 277174	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232539	168,380.00	24,343,080.33
07-04-14	SYS 277174	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	24,340,300.00	0.33
07-04-14	SYS 277174	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	24,340,300.00	24,343,080.33
07-04-14	SYS 277174	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	9,240,300.00	15,103,080.33
07-04-14	SYS 277174	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232539	15,160,300.00	15,103,080.33
08-04-14	SYS 277216	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232539	162,380.00	15,862,080.33
08-04-14	SYS 277216	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	16,340,300.00	15,103,080.33
08-04-14	SYS 277216	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	17,040,300.00	282,080.33
08-04-14	SYS 277216	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	16,340,300.00	16,057,320.33
08-04-14	SYS 277216	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	17,040,300.00	982,080.33
08-04-14	SYS 277216	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232539	982,380.00	0.33
09-04-14	SYS 277967	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232539	982,380.00	18,743,080.33
09-04-14	SYS 277967	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	15,160,300.00	3,103,080.33
09-04-14	SYS 277967	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	9,640,300.00	10,302,080.33
09-04-14	SYS 277967	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232539	1,202,380.00	9,103,080.33
10-04-14	SYS 278002	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232539	1,202,380.00	9,643,080.33
10-04-14	SYS 278002	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	18,740,300.00	0.33
10-04-14	SYS 278002	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	9,640,300.00	2,192,080.33
10-04-14	SYS 278002	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232539	2,192,380.00	2,192,080.33
10-04-14	SYS 278002	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	15,340,300.00	17,532,080.33
10-04-14	SYS 278002	Reversal of Customer	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	15,260,300.00	2,272,080.33

Account Transactions1 (General Ledger)
ED&F Man Capital Markets Ltd (E1)
12-03-2014 through 27-09-2016

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
11-04-14 SFS 278362		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232559	2,192,380.00 Cr	83,000.00 Dr
11-04-14 SFS 278362		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232559	1,140,300.00 Cr	15,266,000.00 Cr
11-04-14 SFS 278362		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	1,176,300.00 Dr	0.00 Cr
11-04-14 SFS 278362		Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232559	718,980.00 Dr	718,980.00 Dr
11-04-14 SFS 278362		Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232559	14,440,300.00 Dr	15,440,300.00 Dr
11-04-14 SFS 278362		Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	2,440,300.00 Cr	7,981,920.00 Cr
14-04-14 SFS 279172		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	14,740,300.00 Cr	22,721,220.00 Cr
14-04-14 SFS 279172		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232559	17,180,300.00 Cr	23,441,000.00 Cr
14-04-14 SFS 279172		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	23,440,300.00 Dr	0.00 Cr
23-04-14 SFS 28-657		Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	253568	776,150.00 Dr	776,150.00 Dr
24-04-14 SFS 28-691		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	253568	776,150.00 Cr	0.00 Cr
03-12-14 SFS 362324		Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	145,600.00 Dr	145,600.00 Dr
03-12-14 SFS 362324		Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	163,520.00 Dr	309,120.00 Dr
04-12-14 SFS 362386		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	145,600.00 Cr	163,520.00 Dr
04-12-14 SFS 362386		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	163,520.00 Cr	0.00 Cr
04-12-14 SFS 362713		Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	157,388.00 Dr	157,388.00 Dr
04-12-14 SFS 362713		Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	141,232.00 Dr	298,620.00 Dr
05-12-14 SFS 362789		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	157,388.00 Cr	141,232.00 Dr
05-12-14 SFS 362789		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	141,232.00 Cr	0.00 Cr
05-12-14 SFS 363113		Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	904,176.00 Dr	904,176.00 Dr
05-12-14 SFS 363113		Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	1,228,442.00 Dr	2,132,620.00 Dr
06-12-14 SFS 363206		Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	904,176.00 Dr	3,036,796.00 Dr
06-12-14 SFS 363206		Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	1,228,442.00 Dr	4,265,240.00 Dr
07-12-14 SFS 363224		Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	904,176.00 Dr	5,169,416.00 Dr
07-12-14 SFS 363224		Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	1,228,442.00 Dr	6,397,860.00 Dr
08-12-14 SFS 363253		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	904,176.00 Cr	5,493,684.00 Dr
08-12-14 SFS 363253		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	1,228,442.00 Cr	4,265,240.00 Dr
08-12-14 SFS 363244		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	904,176.00 Cr	3,361,064.00 Dr
08-12-14 SFS 363244		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	1,228,442.00 Cr	2,132,620.00 Dr
08-12-14 SFS 363245		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	904,176.00 Cr	1,229,444.00 Dr
08-12-14 SFS 363245		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	1,228,442.00 Cr	0.00 Cr
08-12-14 SFS 363614		Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	619,332.00 Dr	619,332.00 Dr
08-12-14 SFS 363614		Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	470,236.00 Dr	1,089,568.00 Dr
09-12-14 SFS 363661		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	619,332.00 Cr	473,288.00 Dr
09-12-14 SFS 363661		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	470,236.00 Cr	0.00 Cr
09-12-14 SFS 364063		Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	1,222,312.00 Cr	1,222,312.00 Cr
09-12-14 SFS 364063		Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	841,568.00 Cr	2,063,880.00 Cr
10-12-14 SFS 364126		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	1,222,312.00 Dr	841,568.00 Cr
10-12-14 SFS 364126		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	841,568.00 Dr	0.00 Cr
10-12-14 SFS 361537		Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	1,050,190.00 Cr	1,050,190.00 Cr
11-12-14 SFS 361575		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	1,050,190.00 Dr	0.00 Cr
24-02-15 SFS 369906		Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	55,800.00 Cr	55,800.00 Cr
25-02-15 SFS 369944		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	55,800.00 Dr	0.00 Cr
25-02-15 SFS 369323		Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	2,856,960.00 Cr	2,856,960.00 Cr
26-02-15 SFS 369373		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	2,856,960.00 Dr	0.00 Cr
26-02-15 SFS 369869		Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	323,640.00 Cr	323,640.00 Cr
27-02-15 SFS 369922		Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	323,640.00 Dr	0.00 Cr
27-02-15 SFS 369442		Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	753,300.00 Cr	753,300.00 Cr

Account Transactions1 (General Ledger)
ED&F Man Capital Markets Ltd (E1)
12-03-2014 through 27-09-2016

25-02-15 SVS 391562	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	753,300.00 Cr	1,506,600.00 Cr
01-03-15 SVS 391601	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	753,300.00 Cr	2,259,900.00 Cr
02-03-15 SVS 391613	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	753,300.00 Dr	1,506,600.00 Cr
02-03-15 SVS 391622	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	753,300.00 Dr	753,300.00 Cr
02-03-15 SVS 391662	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	753,300.00 Dr	0.00 Cr
02-03-15 SVS 391664	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	1,528,920.00 Cr	1,528,920.00 Cr
03-03-15 SVS 392023	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	1,528,920.00 Dr	0.00 Cr
03-03-15 SVS 392427	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	4,318,920.00 Cr	4,318,920.00 Cr
04-03-15 SVS 392482	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	4,318,920.00 Dr	0.00 Cr
04-03-15 SVS 392886	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	4,201,740.00 Cr	4,201,740.00 Cr
05-03-15 SVS 392907	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	4,201,740.00 Dr	0.00 Cr
13-03-15 SVS 396083	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	9,868,680.00 Cr	9,868,680.00 Cr
13-03-15 SVS 396083	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	206,030.00 Cr	9,868,680.00 Cr
14-03-15 SVS 396125	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	9,868,680.00 Cr	19,531,330.00 Cr
14-03-15 SVS 396125	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	206,030.00 Cr	19,531,330.00 Cr
15-03-15 SVS 396143	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	9,868,680.00 Cr	29,197,980.00 Cr
15-03-15 SVS 396143	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	206,030.00 Cr	29,197,980.00 Cr
16-03-15 SVS 396157	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	9,868,680.00 Cr	19,119,270.00 Cr
16-03-15 SVS 396157	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	206,030.00 Cr	19,119,270.00 Cr
16-03-15 SVS 396154	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	9,868,680.00 Cr	3,456,520.00 Cr
16-03-15 SVS 396154	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	206,030.00 Cr	3,456,520.00 Cr
16-03-15 SVS 396155	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	9,868,680.00 Cr	206,030.00 Cr
16-03-15 SVS 396155	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	206,030.00 Cr	0.00 Cr
16-03-15 SVS 396674	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	19,968,680.00 Cr	18,900,580.00 Cr
16-03-15 SVS 396674	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	343,970.00 Dr	19,332,550.00 Cr
17-03-15 SVS 396712	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	18,968,680.00 Cr	343,970.00 Cr
17-03-15 SVS 396712	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	343,970.00 Dr	0.00 Cr
17-03-15 SVS 397103	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	11,800,680.00 Cr	11,800,680.00 Cr
17-03-15 SVS 397103	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	1,625,030.00 Cr	10,175,650.00 Cr
18-03-15 SVS 397163	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	1,625,030.00 Cr	11,800,680.00 Cr
18-03-15 SVS 397163	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	1,625,030.00 Cr	0.00 Cr
18-03-15 SVS 397463	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	11,812,680.00 Cr	11,812,680.00 Cr
18-03-15 SVS 397463	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	415,030.00 Cr	11,397,650.00 Cr
19-03-15 SVS 397505	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	11,812,680.00 Cr	415,030.00 Cr
19-03-15 SVS 397505	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	415,030.00 Cr	0.00 Cr
19-03-15 SVS 397883	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	14,608,680.00 Cr	14,608,680.00 Cr
19-03-15 SVS 397883	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	1,256,970.00 Dr	15,865,650.00 Cr
20-03-15 SVS 397943	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	14,608,680.00 Cr	1,256,970.00 Cr
20-03-15 SVS 397943	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	1,256,970.00 Dr	0.00 Cr
07-08-15 SVS 459147	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529258	11,240,300.00 Cr	11,240,300.00 Cr
08-08-15 SVS 459168	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529258	11,240,300.00 Cr	22,480,600.00 Cr
09-08-15 SVS 459205	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529258	11,240,300.00 Cr	33,720,900.00 Cr
10-08-15 SVS 459219	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529258	11,240,300.00 Dr	22,480,600.00 Cr
10-08-15 SVS 459227	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529258	11,240,300.00 Dr	11,240,300.00 Cr
10-08-15 SVS 459233	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529258	11,240,300.00 Dr	0.00 Cr
10-08-15 SVS 459343	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529258	20,840,300.00 Cr	20,840,300.00 Cr
11-08-15 SVS 459573	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529258	20,840,300.00 Dr	0.00 Cr
11-08-15 SVS 459903	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529258	18,000,300.00 Cr	18,000,300.00 Cr
12-08-15 SVS 459933	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529258	18,000,300.00 Dr	0.00 Cr

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Account Transactions1 (General Ledger)
ED&F Man Capital Markets Ltd (E1)
12-03-2014 through 27-09-2016

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
12-08-13	SYS 463246	Customer Unrealized Gain/	Unrealized Gain/Loss Cus- FUTURE	PROCEED-FUTURE	529258	21,000,000.00 Cr	21,000,000.00 Cr
13-08-13	SYS 463264	Reversal of Customer Unre-	Reversal of Unrealized Gain/Loss Cus- FUTURE	PROCEED-FUTURE	529258	21,000,000.00 Dr	0.00 Cr
13-08-13	SYS 463753	Customer Unrealized Gain/	Unrealized Gain/Loss Cus- FUTURE	PROCEED-FUTURE	529258	20,280,000.00 Cr	20,280,000.00 Cr
14-08-13	SYS 463781	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cus- FUTURE	PROCEED-FUTURE	529258	20,280,000.00 Dr	0.00 Cr

Asset (DKK/DKK) Layer (SEG CASH ACC) (Danish Kroner DKK)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
12-03-14	OPN		Opening Balance				
20-06-14	JSR 304722	User Adjustment	Non Seg to Seg	Unclassified		0.00 Cr	0.00 Cr
30-07-14	JSR 318350	User Adjustment	Seg to Non Seg Move	Unclassified		145,085.09 Cr	145,085.09 Cr
						145,085.09 Dr	0.00 Cr

Asset (DKK/EUR) Layer (Cash) (Danish Kroner DKK)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
12-03-14	OPN		Opening Balance				
30-04-14	JSR 283893	User Adjustment	TDC DC Tax Reclaims	Unclassified		0.00 Cr	0.00 Cr
01-05-14	JSR 284875	User Adjustment	TDC DC Tax Reclaims	Unclassified		1,295,692.20 Cr	1,295,692.20 Cr
						1,295,692.20 Dr	0.00 Cr

Asset (EUR/EUR) Layer (Cash) (Euro)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
20-03-14	JSR 259561	User Adjustment	Drawdown 409 - TDC DC	Unclassified		1,551.38 Dr	2,226.33 Dr
25-03-14	JSR 260784	User Adjustment	Drawdown 407 - DANSKE DC 1	Unclassified		482.16 Dr	2,708.49 Dr
27-03-14	JSR 268464	User Adjustment	Drawdown 416 - NOVOB DC	Unclassified		426.24 Dr	3,134.73 Dr
01-04-14	JSR 275063	User Adjustment	Reverse of Drawdown 416 - NOVOB DC	Unclassified		426.24 Cr	2,708.49 Dr
01-04-14	JSR 275070	User Adjustment	Drawdown 416 - NOVOB DC	Unclassified		746.45 Dr	3,453.92 Dr
04-04-14	JSR 276538	User Adjustment	Reverse of Drawdown 409 - TDC DC	Unclassified		1,551.38 Cr	2,421.64 Dr
01-04-14	JSR 276545	User Adjustment	Drawdown 409 - TDC DC	Unclassified		516.92 Dr	2,938.56 Dr

Account Transactions1 (General Ledger)
ED&F Man Capital Markets Ltd (E1)
12-03-2014 through 27-09-2016

25-04-14 09R 282314

User Adjustment

Drawdown 450 - DICSD DC

Unclassified

81.00 Dr

23,349,726.61 Dr

Account Transactions1 (General Ledger)
ED&F Man Capital Markets Ltd (E1)
12-03-2014 through 27-09-2016

Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance
03-07-14	JSR 309796	User Adjustment	Denmark SL Fee	Unclassified		1,249.34 Dr	2,410.53 Dr
03-07-14	JSR 309806	User Adjustment	Denmark Funding	Unclassified		57,111.41 Dr	7,521.74 Dr
16-07-14	JSR 314549	User Adjustment	Denmark Funding adj	Unclassified		4,901.45 Cr	2,620.29 Dr

Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (E1)
12-03-2014 through 27-09-2016

[illegible]

Asset (EUR/EUR) Layer (Var Margin) (Euro)			
Date	JCL Journal ID	Journal Type	Description
		Class	Rel Ticket
			Running Balance

Asset (EUR/EUR) Layer (Var Margin) (Euro)

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Account Transactions1 (General Ledger)
ED&F Man Capital Markets Ltd (E1)
12-03-2014 through 27-09-2016

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Asset (EUR/EUR) Layer (SEG CASH ACC) (Euro)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance

Asset (GBP/GBP) Layer (Cash) (British Pound)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance

Asset (USD/USD) Layer (Cash) (US Dollar)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance

Account Transactions1 (General Ledger)
ED&F Man Capital Markets Ltd (E1)
12-03-2014 through 27-09-2016

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Account Transactions1 (General Ledger)
ED&F Man Capital Markets Ltd (E1)
12-03-2014 through 27-09-2016

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
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Account Transactions1 (General Ledger)
ED&F Man Capital Markets Ltd (E1)
12-03-2014 through 27-09-2016

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Asset (USD/USD) Layer (SEG CASH ACC) (US Dollar)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance